

TREASURER'S REPORT

April

2022

Community Congregational Church of Clinton Heights
221 Columbia Turnpike, Rensselaer, NY 12144

Total Deposits: \$ 6,261.99
Total Expenses / Salaries: \$ 4,010.69

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	ELECTRONIC	RICOH		Copier Usage
	ELECTRONIC	Wells Fargo Bankeft		Copier Rental
04/07/22	ELECTRONIC	Time Warner (Spectrum)	\$ 159.98	Telephone / Internet
	ELECTRONIC	National Grid		Church - Gas
	ELECTRONIC	National Grid		Church - Electric
	ELECTRONIC	National Grid		Parsonage Utilities
04/08/22	ELECTRONIC	ADP Payroll Service	\$ 51.16	Monthly Fee
04/28/22	ELECTRONIC	ADP Payroll Service	\$ 358.81	NY State & Federal Taxes
04/28/22	ELECTRONIC	ADP Payroll Service	\$ 1,784.64	Salaries - Pastor \$1,729.84, Aidan \$54.80
04/25/22	ELECTRONIC	The Pension Boards	\$ 291.67	Pastor's Pension
04/15/22	ELECTRONIC	VANCO	\$ 51.39	Monthly Fee
04/29/22	ELECTRONIC	ZOOM	\$ 14.99	Monthly Fee
04/08/22	7828	NY Conference	\$ 92.00	OCWM
04/08/22	7829	Hudson Mohawk Association	\$ 477.00	Per Capita - 53 members/\$9 each
04/08/22	7830	Capital Are Council of Churches	\$ 75.00	Donation
04/25/22	Transfer	Transfer	\$ 171.50	To Building Fund
04/25/22	Transfer	Transfer	\$ 304.55	To Deacons Account
04/25/22	Transfer	Transfer	\$ 178.00	To Endowment Fund